



Northern Trust

Northern Trust Bank, N.A.
7600 E. Doubletree Ranch Road #100
Scottsdale, Arizona 85258

Statement of Account

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Please refer statement inquiries to:
Aaron Mascarella
(480) 951-6711

KAU HOLDING COMPANY LLC
10705 E CACTUS
SCOTTSDALE AZ 85259-2931

0 Items Enclosed

Statement Period
08/05/05 through 08/31/05

Basic Business Checking

Account Number: 1411025821

Beginning Balance on August 5, 2005 0.00

Checks and Other Items Paid (956,484.00)
Deposits and Credits 1,000,000.00

Ending Balance on August 31, 2005 43,516.00

Average Collected Balance 177,698.00

Other Items Paid

Date	Description	Amount
08-08	Domestic Wire TITLE GUARANTY ESCROW SERVICES INC	300,000.00
Control Number: 996000808122746		
08-08	Service Fee For: DOMESTIC WIRE	22.00
Control Number: 996000808122746		
08-10	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189	280,000.00
Control Number: 02000810145114		
08-16	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189	5,000.00
Control Number: 02000816155355		
08-16	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411013249	15,000.00
Control Number: 02000816155332		
08-22	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189	15,000.00
Control Number: 02000822160942		
08-22	Domestic Wire C. BREWER & CO. LTD	64,440.00
Control Number: 996000822160950		
08-22	Service Fee For: DOMESTIC WIRE	22.00
Control Number: 996000822160950		
08-26	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411012756	12,000.00
Control Number: 02000826154250		

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NTC012759



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Other Items Paid

Date	Description	Amount
08-26	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411012916	20,000.00
Control Number: 02000826103721		
08-26	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411012916	30,000.00
Control Number: 02000826103113		
08-26	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189	140,000.00
Control Number: 02000826152802		
08-29	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411014858	5,000.00
Control Number: 02000829121531		
08-29	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189	60,000.00
Control Number: 02000829121512		
08-30	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189	10,000.00
Control Number: 02000830113017		

Deposits and Credits

Date	Description	Amount
08-05	Domestic Wire B/O ETHEL KAISER	400,000.00
Control Number: 406000805162732		
08-08	Domestic Wire VINCENT J. TESORI ERQ	150,000.00
Control Number: 996000808104548		
08-08	Domestic Wire BANK OF NEW YORK /NONE/	150,000.00
Control Number: 996000808122231		
08-23	Domestic Wire ETHEL DELORES KAISER	300,000.00
Control Number: 996000823130613		

Basic Business Checking Daily Balances

Date	Balance	Date	Balance	Date	Balance
08-05	400,000.00	08-22	20,516.00	08-30	43,516.00
08-08	399,978.00	08-23	320,516.00	08-31	43,516.00
08-10	119,978.00	08-26	118,516.00		
08-16	99,978.00				

\$700,000 from Ethel Kaiser deposits despite her EDNY testimony that she invested \$390,000 (not \$700,000) with her son -- and not Kenner... **Tr.933**

\$150,000 from **Tesoriero's** parents according to his 2014 FBI proffer -- **Ex. 1048 ¶13.**

\$150,000 invested and NEVER returned by Kaiser after \$1.176mm full repayment in Aug 2006 -- **Ex. 1048 ¶12.**

Equal Housing Lender





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YOUR VISA DEBIT CARD IS PROTECTED BY "VERIFIED BY VISA". WHEN YOU SHOP AT PARTICIPATING ONLINE STORES, YOU WILL BE ASKED TO ENTER INFORMATION TO ACTIVATE YOUR CARD-WHEN COMPLETED-YOU WILL HAVE ADDED SECURITY. CONTACT YOUR RELATIONSHIP MANAGER FOR MORE INFORMATION ABOUT THIS SERVICE.
NORTHERN PHONE BANKING (888) 289-6542

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NTC012761

Member FDIC

Equal Housing Lender The Equal Housing Lender logo, which is a stylized house icon with an equals sign inside.